

## ISDH Hospital Fiscal 2004 Report and Statistical Comparison

**Hospital: Women's Hospital of Southern Indiana**

Year: 2004 City: Newburgh Peer Group: Specialized

**Statement One: Summary of Revenue and Expenses**

1. Gross Patient Service Revenue		4. Operating Expenses	
Inpatient Patient Service Revenue	\$47,079,301	Salaries and Wages	\$10,255,302
Outpatient Patient Service Revenue	\$9,599,992	Employee Benefits and Taxes	\$2,625,314
Total Gross Patient Service Revenue	\$56,679,293	Depreciation and Amortization	\$894,327
2. Deductions from Revenue		Interest Expenses	\$201,685
Contractual Allowances	\$25,123,664	Bad Debt	\$527,863
Other Deductions	\$2,555,573	Other Expenses	\$14,221,303
Total Deductions	\$25,379,237	Total Operating Expenses	\$28,725,794
3. Total Operating Revenue		5. Net Revenue and Expenses	
Net Patient Service Revenue	\$31,300,056	Net Operating Revenue over Expenses	\$3,279,066
Other Operating Revenue	\$704,804	Net Non-operating Gains over Losses	\$16,157
Total Operating Revenue	\$32,004,860	Total Net Gain over Loss	\$3,295,223

6. Assets and Liabilities	
Total Assets	\$9,766,930
Total Liabilities	\$5,724,899

Statement Two: Contractual Allowances			
Revenue Source	Gross Patient Revenue	Contractual Allowances	Net Patient Service Revenue
Medicare	\$2,176,510	\$1,168,078	\$1,008,432
Medicaid	\$16,194,512	\$12,600,010	\$3,594,502
Other State	\$0	\$0	\$0
Local Government	\$0	\$0	\$0
Commercial Insurance	\$38,308,271	\$11,355,576	\$26,952,695
Total	\$56,679,293	\$25,123,664	\$31,555,629

Statement Three: Unique Specialized Hospital Funds			
Fund Category	Estimated Incoming Revenue from Others	Estimated Outgoing Expenses to Others	Net Dollar Gain or Loss after Adjustment
Donations	\$0	\$85,984	(\$85,984)
Educational	\$30,015	\$156,500	(\$126,485)

Research	\$0	\$0	\$0
Bioterrorism Grant	\$8,000	\$8,000	\$0

**Number of Individuals estimated by this hospital that are involved in education:**

Number of Medical Professionals Trained In This Hospital	0
Number of Hospital Patients Educated In This Hospital	1,347
Number of Citizens Exposed to Hospital's Health Education Messages	100,000

**Statement Four: Costs of Charity and Subsidized Community Benefits**

Category	Estimated Incoming Revenue	Estimated Outgoing Expenses	Unreimbursed Costs by Hospital
<b>Charity</b>	\$6,034,094	\$9,810,902	(\$3,776,808)
<b>Community Benefits</b>	\$0	\$136,246	(\$138,246)

For further information on this report, please contact:

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**ISDH STATISTICAL COMPARISON BETWEEN THIS HOSPITAL  
AND OTHER HOSPITALS IN ITS PEER GROUP**

<b>PERFORMANCE INDICATOR</b>	<b>METHODOLOGY</b>	<b>THIS HOSPITAL'S RESULTS</b>	<b>PEER GROUP AVERAGE</b>
1. # of FTE's	Number of Full Time Equivalents	274	137
2. % of Salary	Salary Expenses divided by Total Expenses	35.7%	36.6%
3. Average Daily Census	Patient Days divided by annual days (365 days)	48.0	29.4
4. Average Length of Stay	Number of Patient Days divided by the Number of Discharges	2.5	8.3
5. Price for Medical/Surgical per stay	Total Medical/Surgical charges divided by Medical/Surgical discharges	\$10,246	\$29,408
6. Gross Price per Discharge	Gross Inpatient Revenue divided by the Total Discharges	\$6,845	\$19,901
7. Outpatient Revenue Percentage	Outpatient Revenue divided by the Gross Total Revenue	16.9%	16.5%
8. Gross Price per Visit	Gross Outpatient Revenue divided by the Total Outpatient Visits	\$1,506	\$833
9. % of Medicare	Medicare Revenue divided by the Gross Patient Revenue	3.8%	56.9%

10. % of Bad Debt	Bad Debt Expense divided by the Gross Operating Expenses	1.8%	3.1%
11. Charity Allocation	Unreimbursed costs of providing services to patients under adopted charity policy	(\$130,261)	(\$57,969)
12. Net Margin	Excess of Revenue over Expenses divided by the Total Operating Revenue	10.2	12.3

Note:

1. NP = No medical-surgical patients or outpatient visits.
2. See Statewide Results for definition of terms.